

CITY OF WALNUT GROVE 2023-2024 BUDGET PROPOSAL FROM THE MAYOR

INCOME		CURRENT BUDGET 2022- 2023 as PASSED	YEAR TO DATE (through May 2023)	MAYOR PROPOSED for 2023-2024
		CURRENT	ACTUAL	PROPOSESD
152.2510	Unearned Revenue***			
31.1000	Property Taxes	210,000.00	270,839.61	265,000.00
31.1310	Title Ad Valorem TAVT	35,000.00	37,900.88	45,000.00
31.1315	Motor Vehicle Tax	2,500.00	2,243.44	2,500.00
31.1340	Intangible Tax (mtg?)	6,000.00	6,232.44	7,000.00
31.1600	Real Estate Transfer Tax	1,250.00	2,898.51	2,500.00
31.1710	Franchise Tax - Electric	60,000.00	71,611.98	70,000.00
31.1730	Franchise Tax - Gas	3,000.00	-	6,000.00
31.1750	Franchise Tax - Cable	9,000.00	8,934.71	9,000.00
31.1760	Franchise Tax - Telephone	2,500.00	1,235.55	2,500.00
31.3100	Local Option Sales Tax	220,000.00	249,421.17	250,000.00
31.4200	Alcohol Excise Tax	80,000.00	71,162.70	80,000.00
31.6200	Insurance Premium Tax	105,000.00	110,376.86	110,000.00
31.8000	Other Taxes	500.00		500.00
31.9000	Penalties & Interest-Delinquent Taxes	-	232.28	-
32.1110	Alcohol Licenses - Beer	1,250.00	1,000.00	750.00
32.1120	Alcohol Licenses - Wine	1,000.00	1,000.00	750.00
32.1130	Alcohol Licenses - Liquor	3,400.00	1,700.00	1,700.00
32.1200	Business License	10,000.00	12,552.50	12,000.00
32.2200	Building Permits & Inspections	50,000.00	10,056.62	25,000.00
32.2990	Other Permits	500.00	2,325.00	500.00
32.4000	Late Fees		550.00	
33.1000	Intergovernmental Revenue - Federal	-	18,985.68	
33.1010	Intergovernmental Revenue -Cares Act			
33.4000	Intergovernmental Revenue - State			
33.7100	SPLOST Revenue			
34.1100	Court Services		1.00	
34.1910	Election Qualifying Fee	-		180.00
34.4100	Sanitation Charges			
34.4255	Sewerage Charges			
34.7000	Recreation Income	5,000.00	2,930.00	2,000.00
34.9999	Other Charges	850.00	577.19	850.00
35.1000	Fines and Forfeitures	35,000.00	36,818.00	35,000.00
35.1010	Fines and Forfeitures-Other		4,345.00	
35.1020	Court Fees - Other	1,500.00	9,953.50	7,000.00
36.1000	Interest Revenue	500.00	339.52	500.00
37.1000	Contribution		660.00	
38.9999	Miscellaneous Revenue	-	3,828.19	1,000.00
	Donation	1,000.00		
	Fund Balance Transfer (from GF Bank Acct)	105,000.00	172.69	122,000.00
	TOTAL INCOME	949,750.00	940,885.02	1,059,230.00

EXPENSES		CURRENT BUDGET 2022-2023 as PASSED	YEAR TO DATE (through May 2023)	MAYOR PROPOSED for 2023-2024
		CURRENT	ACTUAL	PROPOSED
51.1100	Salaries and Wages	196,900.00	164,576.06	203,774.40
51.2100	Insurance	21,000.00	8,796.00	21,000.00
51.2200	Payroll Taxes - Social Security	11,500.00	15,182.90	18,100.00
51.2210	Payroll Taxes-Medicare 9S/B 51.2300)	3,150.00	1,350.29	2,610.00
51.2215	Payroll Taxes - Federal Unemployment	300.00	201.55	825.60
51.2220	Payroll Taxes - State Unemployment 1512401	4,250.00		-
51.2400	Retirement Contributions	-		15,000.00
52.1100	Court Software	3,000.00	1,667.94	2,500.00
52.1300	IT Services	10,000.00	9,608.43	10,000.00
52.2110	Solid Waste Collection-4000.4520	85,000.00	66,680.40	85,000.00
52.2200	Repairs and Maintenance-4000.4901	15,000.00	7,653.14	20,000.00
52.2210	Repairs and Maintenance - Vehicles 4000.4902	15,000.00	2,817.46	15,000.00
	Code Officer		225.00	
52.2220	Repairs and Maintenance - Streets, Roads and Bridges	10,000.00	2,200.92	12,500.00
52.2240	Professional Services	50,500.00	1,000.00	51,800.00
52.2241	Professional Services - Engineering			
	Professional Services - Code Enforcement		12,230.00	20,000.00
	Professional Services - Engineering 52.1000	55,000.00	23,283.85	30,000.00
	Professional Services - Inspections		13,582.50	
	Professional - Engineering - Stormwater		18,678.75	30,000.00
	Professional Services - Engineering - Zoning Admin		16,160.87	50,000.00
52.2242	Professional Services - Accounting 52.1200	35,000.00	17,582.47	35,000.00
52.2243	Professional Services - Legal 52.1300	51,000.00	42,483.84	60,800.00
52.2244	Professional Services - Security	2,000.00	8,883.87	1,800.00
52.2250	Facility & Grounds Maintenance	15,000.00	5,580.05	7,500.00
52.2260	Liability Insurance	25,000.00		27,000.00
52.3000	Cleaning Services		225.00	
52.3200	Communications - Telephone	10,800.00	7,476.65	10,300.00
52.3200	Communications - Telephone Wire	1,000.00		1,000.00
52.3300	Advertising	5,000.00	4,066.00	5,000.00
52.3500	Travel- 52.3501 Executive	1,500.00	1,210.20	3,500.00
52.3600	Dues and fees	3,000.00	2,929.03	3,000.00
52.3610	Bank Charges 52.3601	750.00	453.56	750.00
52.3700	Training and Education	20,000.00	7,835.88	17,000.00
52.3850	Contract Labor	5,000.00	1,575.00	15,000.00
52.3900	Contract Services - Other	3,500.00	3,558.44	3,500.00

EXPENSES		CURRENT BUDGET 2022- 2023 as PASSED	YEAR TO DATE (through May 2023)	MAYOR PROPOSED for 2023-2024
		CURRENT	ACTUAL	PROPOSED
53.1100	Cleaning Supplies	500.00	71.98	500.00
53.1110	Office Supplies	3,600.00	5,441.30	5,000.00
53.1115	Pavilion Rental Expenses	650.00		650.00
53.1120	Postage	1,000.00	834.00	1,000.00
53.1130	General Supplies - Other	3,000.00	1,728.57	3,000.00
53.1140	Community Events	5,000.00	5,168.57	5,000.00
53.1210	Utilities - Water	1,500.00	2,742.32	2,250.00
53.1220	Utilities-Gas	1,000.00	1,053.79	1,000.00
53.1230	Utilities - Electricity	35,000.00	37,559.98	45,500.00
53.1240	Utilities - Cable		9,695.74	8,000.00
53.1270	Gas, Oil, Diesel	10,000.00	6,428.18	8,000.00
53.1700	Other Supplies		1,342.89	
53.9999	Miscellaneous Expenditures	2,500.00	767.93	2,500.00
54.1000	Property	-		
54.1400	Capital Outlay - Roads, Streets, Bridges	13,000.00		
54.2500	Equipment	3,500.00	65.98	14,000.00
54.2600	New Construction	70,000.00		50,000.00
57.1000	Other Business Expenses	500.00	29.23	720.00
57.3000	Library	60,000.00	60,000.00	70,000.00
57.3300	Peace Officer Annuity/Benefit Fund	2,500.00	2,328.13	2,500.00
57.3320	Crime Lab Fees	50.00		50.00
57.3340	Drivers Ed/Training Fund	50.00		50.00
57.3370	Drug Abuse Treatment and Education	1,750.00	372.38	1,750.00
57.3375	County Jail Fund	2,000.00	1,226.12	2,000.00
57.3380	Peace Officer - Prosecutor's Fund	1,500.00		1,500.00
57.3385	Local Victim Assist. Fund	1,500.00	1,054.65	1,500.00
57.3390	GA Crime Victims Assist. Program	500.00		500.00
57.3391	Peace Officer - Prosecution Indigent Fund	3,500.00		500.00
57.3392	Sheriff's Retirement Fund of GA	500.00	189.75	500.00
57.3393	GSCCCA Payouts	6,000.00	5,177.67	6,000.00
57.4000	Walton County Board of Commissioners	-	6,762.40	10,000.00
58.1000	Debt Service - Principal	60,000.00	32,940.71	36,000.00
58.2000	Debt Service - Interest			
61.1320	Transfers to 2013 SPLOST			
----	Transfers In (Out)			
	Purchases			
	Reimbursements		11,316.03	
	TOTAL EXPENSE	949,750.00	664,054.35	1,059,230.00

61.3121	Transfers In (Out)	-	-	-
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